

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUN-2023 to 27-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-JUN-23	LPL	14.95	4,000,000	16.07	64,280,000.00	JS Global Capital Limited	Arif Habib Limited
27-JUN-23	BIPL	17.76	2,725,000	16.10	43,872,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
27-JUN-23	JSBL	4.89	2,500,000	4.90	12,250,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
27-JUN-23	FFBL	11.78	2,000,000	11.88	23,760,000.00	Next Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
27-JUN-23	NBP	19.48	1,000,000	19.90	19,900,000.00	Al Habib Capital Markets (Pvt.) Limited	Topline Securities (Private) Limited
27-JUN-23	NBP	19.48	1,000,000	19.90	19,900,000.00	IGI Finex Securities Limited	Topline Securities (Private) Limited
27-JUN-23	FFBL	11.78	1,000,000	11.82	11,820,000.00	Taurus Securities Limited	Al Habib Capital Markets (Pvt.) Limited
27-JUN-23	NBP	19.48	1,000,000	19.90	19,900,000.00	Pearl Securities Limited	Topline Securities (Private) Limited
27-JUN-23	NBP	19.48	1,000,000	19.90	19,900,000.00	Habib Metropolitan Financial Services Limited	Topline Securities (Private) Limited
27-JUN-23	HASCOL	5.55	500,000	6.50	3,250,000.00	MRA Securities (Private) Limited	First Equity Modaraba
27-JUN-23	DFML	10.74	191,500	11.50	2,202,250.00	MRA Securities (Private) Limited	First Equity Modaraba
27-JUN-23	SNGP	39.37	150,000	39.00	5,850,000.00	First Equity Modaraba	Fawad Yusuf Securities (Private) Limited
27-JUN-23	TSPL	9.73	150,000	9.50	1,425,000.00	Aba Ali Habib Securities (Private) Limited	New Peak Securities (Private) Limited
27-JUN-23	TSPL	9.73	150,000	9.57	1,435,500.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
27-JUN-23	GHNI	80.54	8,000	86.58	692,640.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	First Equity Modaraba
27-JUN-23	GHNI	80.54	8,000	86.58	692,640.00	First Equity Modaraba	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			17,382,500		251,130,530.00		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

## OFF MARKET TRADES

Transaction Period From 27-JUN-2023 to 27-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-23	PIBTL	4.11	9,276,000	4.72	43,782,720.00	Invest and Finance Securities Limited
27-JUN-23	KOSM	2.35	7,212,500	3.10	22,358,750.00	Backers and Partners (Pvt.) Limited
27-JUN-23	JSBL	4.89	5,000,000	4.90	24,500,000.00	DJM SECURITIES LIMITED
27-JUN-23	WTL	1.09	5,000,000	1.11	5,550,000.00	Arif Habib Limited
27-JUN-23	LPL	14.95	5,000,000	16.07	80,350,000.00	Arif Habib Limited
27-JUN-23	DGKC	51.30	4,411,793	52.80	232,942,670.40	Intermarket Securities Limited
27-JUN-23	MLCF	28.33	4,068,744	29.00	117,993,576.00	Sherman Securities (Pvt.) Ltd.
27-JUN-23	HMB	30.22	3,633,000	30.50	110,806,500.00	Invest and Finance Securities Limited
27-JUN-23	BIPL	17.76	3,275,000	16.10	52,727,500.00	Growth Securities (Pvt.) Limited
27-JUN-23	WAVES	6.15	1,700,000	6.88	11,696,000.00	Integrated Equities (Private) Limited
27-JUN-23	CENERGY	2.84	1,700,000	2.67	4,539,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-JUN-23	QUICE	3.50	1,650,000	4.00	6,600,000.00	Next Capital Limited
27-JUN-23	GGL	9.87	1,571,900	10.00	15,719,000.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	FFBL	11.78	1,000,000	11.80	11,800,000.00	BMA Capital Management Limited
27-JUN-23	FFBL	11.78	1,000,000	11.83	11,830,000.00	Optimus Capital Management (Pvt.)limited
27-JUN-23	CENERGY	2.84	1,000,000	4.00	4,000,000.00	Next Capital Limited
27-JUN-23	LPL	14.95	975,000	12.80	12,480,000.00	Fortune Securities Limited
27-JUN-23	SSGC	8.59	873,500	10.00	8,735,000.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	PACE	1.96	800,000	3.00	2,400,000.00	Next Capital Limited
27-JUN-23	FFBL	11.78	750,000	10.30	7,725,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-JUN-23	PIBTL	4.11	650,000	3.55	2,307,500.00	Sakarwala Capital Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 27-JUN-2023 to 27-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-23	WAVES	6.15	624,000	6.80	4,243,200.00	Integrated Equities (Private) Limited
27-JUN-23	HUMNL	5.84	600,000	6.00	3,600,000.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	NCPL	16.70	550,000	15.80	8,690,000.00	Fortune Securities Limited
27-JUN-23	NBP	19.48	500,000	19.62	9,810,000.00	JS Global Capital Limited
27-JUN-23	FFBL	11.78	500,000	11.82	5,910,000.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	ANL	6.00	375,000	5.55	2,081,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-JUN-23	HUBC	69.58	330,000	69.50	22,935,000.00	Dalal Securities (Pvt.) Ltd.
27-JUN-23	ASTL	15.35	321,000	16.00	5,136,000.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	MRNS	36.10	228,000	35.00	7,980,000.00	Growth Securities (Pvt.) Limited
27-JUN-23	FFBL	11.78	227,394	12.00	2,728,728.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	TELE	6.60	200,000	6.65	1,330,000.00	Growth Securities (Pvt.) Limited
27-JUN-23	OCTOPUS	37.39	150,000	33.10	4,965,000.00	Fortune Securities Limited
27-JUN-23	WAVES	6.15	125,000	6.38	797,500.00	Growth Securities (Pvt.) Limited
27-JUN-23	UNITY	15.63	110,000	15.30	1,683,000.00	Alfalah Securities (Private) Limited
27-JUN-23	HBL	73.23	100,000	73.23	7,323,000.00	Optimus Capital Management (Pvt.)limited
27-JUN-23	BAHL	43.22	100,000	42.00	4,200,000.00	Topline Securities (Private) Limited
27-JUN-23	WTL	1.09	100,000	1.11	111,000.00	Alfalah Securities (Private) Limited
27-JUN-23	HBL	73.23	100,000	72.50	7,250,000.00	Topline Securities (Private) Limited
27-JUN-23	SNGP	39.37	100,000	54.00	5,400,000.00	R. T. Securities (Pvt.) Limited
27-JUN-23	CENERGY	2.84	100,000	2.88	288,000.00	Alfalah Securities (Private) Limited
27-JUN-23	SILK	1.00	77,000	0.94	72,380.00	Adam Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 27-JUN-2023 to 27-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-23	ISL	40.53	75,500	40.00	3,020,000.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	UBL	117.54	75,000	110.78	8,308,500.00	Fortune Securities Limited
27-JUN-23	PRL	13.56	75,000	13.68	1,026,000.00	Growth Securities (Pvt.) Limited
27-JUN-23	PPL	59.14	75,000	56.40	4,230,000.00	Fortune Securities Limited
27-JUN-23	NBP	19.48	75,000	19.50	1,462,500.00	Growth Securities (Pvt.) Limited
27-JUN-23	PSMC	95.20	69,000	95.20	6,568,800.00	Dalal Securities (Pvt.) Ltd.
27-JUN-23	ISL	40.53	65,468	38.90	2,546,705.20	Alfalah Securities (Private) Limited
27-JUN-23	POL	401.77	61,000	400.00	24,400,000.00	Alfalah Securities (Private) Limited
27-JUN-23	NETSOL	74.83	50,000	74.93	3,746,500.00	Fortune Securities Limited
27-JUN-23	GGL	9.87	49,500	47.00	2,326,500.00	R. T. Securities (Pvt.) Limited
27-JUN-23	SEARL	38.32	42,000	38.70	1,625,400.00	Alfalah Securities (Private) Limited
27-JUN-23	TGL	68.10	39,580	69.60	2,754,768.00	Alfalah Securities (Private) Limited
27-JUN-23	PSO	111.01	33,100	109.00	3,607,900.00	Alfalah Securities (Private) Limited
27-JUN-23	PPL	59.14	25,000	58.60	1,465,000.00	Growth Securities (Pvt.) Limited
27-JUN-23	AVN	44.04	23,750	43.00	1,021,250.00	Alfalah Securities (Private) Limited
27-JUN-23	WAVES	6.15	19,000	6.35	120,650.00	Alfalah Securities (Private) Limited
27-JUN-23	FCEPL	59.03	16,900	60.00	1,014,000.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	AVN	44.04	15,000	43.00	645,000.00	Aba Ali Habib Securities (Private) Limited
27-JUN-23	HUMNL	5.84	14,000	5.80	81,200.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	SMBL	1.75	12,500	1.69	21,125.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	FLYNG	5.54	12,000	5.65	67,800.00	Alfalah Securities (Private) Limited

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Transaction Period From 27-JUN-2023 to 27-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-23	LOADS	6.35	10,000	6.50	65,000.00	Alfalah Securities (Private) Limited
27-JUN-23	FEROZ	136.85	10,000	136.00	1,360,000.00	Alfalah Securities (Private) Limited
27-JUN-23	ASL	5.40	8,500	5.29	44,965.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	PAEL	9.05	6,000	9.23	55,380.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	FCCL	11.76	6,000	11.89	71,340.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	WAVES	6.15	5,000	6.25	31,250.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	FLYNG	5.54	4,500	5.63	25,335.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	FFBL	11.78	4,500	10.98	49,410.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	TPL	6.01	2,500	5.83	14,575.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	AKBL	12.96	2,000	12.53	25,060.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	PACE	1.96	2,000	1.98	3,960.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	MTL	390.31	1,785	392.00	699,720.00	Alfalah Securities (Private) Limited
27-JUN-23	ASC	7.23	1,500	6.69	10,035.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	BOP	3.47	1,500	3.43	5,145.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	PSO	111.01	1,000	108.15	108,150.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	TGL	68.10	1,000	69.50	69,500.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	PSO	111.01	1,000	102.00	102,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-JUN-23	NCPL	16.70	1,000	16.13	16,130.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	AIRLINK	19.83	1,000	18.00	18,000.00	MRA Securities (Private) Limited
27-JUN-23	NCPL	16.70	1,000	16.51	16,510.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	CHCC	120.28	1,000	121.00	121,000.00	Adam Securities (Pvt.) Ltd.

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Transaction Period From 27-JUN-2023 to 27-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-23	EPCL	42.25	500	41.72	20,860.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	JSCL	9.50	500	9.40	4,700.00	JS Global Capital Limited
27-JUN-23	KOHC	173.47	500	169.95	84,975.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	AGL	4.34	500	4.38	2,190.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	PSMC	95.20	500	92.45	46,225.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	MEBL	86.37	500	86.75	43,375.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	EPQL	22.80	500	21.92	10,960.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	EPQL	22.80	500	21.97	10,985.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	APL	300.25	500	294.95	147,475.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	SSGC	8.59	500	8.65	4,325.00	Adam Securities (Pvt.) Ltd.
27-JUN-23	INIL	73.24	420	69.00	28,980.00	Alfalah Securities (Private) Limited
Total:			67,066,334		970,754,387.60	
Total No. of Records: >>>>			95			